

## REVENUE COMPARISON REPORT

| Fiscal Year 2005-2006 |    |            | Fiscal Year 2006-2007 |    |            | Fiscal Year 2007-2008 |    |            |
|-----------------------|----|------------|-----------------------|----|------------|-----------------------|----|------------|
| October               | \$ | 93,500.00  | October               | \$ | 58,120.00  | October               | \$ | 14,840.00  |
| November              |    | 84,790.00  | November              |    | 91,177.50  | November              |    | 46,377.50  |
| December              |    | 38,145.00  | December              |    | 62,090.00  | December              |    | 167,825.00 |
| January               |    | 44,380.25  | January               |    | 58,076.25  | January               |    | 31,122.50  |
| February              |    | 8,987.00   | February              |    | 18,511.75  | February              |    | 14,573.00  |
| March                 |    | 22,097.00  | March                 |    | 13,762.50  | March                 |    | 12,509.25  |
| April                 |    | 14,678.00  | April                 |    | 16,900.00  | April                 |    | 14,157.50  |
| May                   |    | 16,422.50  | May                   |    | 10,067.50  | May                   |    | 8,597.50   |
| June                  |    | 6,460.00   | June                  |    | 8,465.00   | June                  |    | 7,775.00   |
| July                  |    | 9,885.00   | July                  |    | 7,630.00   | July                  |    | 7,840.00   |
| August                |    | 21,900.00  | August                |    | 19,065.00  | August                |    | 15,142.50  |
| September             |    | 11,259.00  | September             |    | 12,815.00  | September             |    | 16,535.00  |
| Total:                | \$ | 372,503.75 | Total:                | \$ | 376,680.50 | Total:                | \$ | 357,294.75 |

## EXPENSE COMPARISON REPORT

| Fiscal Year 2005-2006 |    |            | Fiscal Year 2006-2007 |    |            | Fiscal Year 2007-2008 |    |            |
|-----------------------|----|------------|-----------------------|----|------------|-----------------------|----|------------|
| October               | \$ | 3,005.17   | October               | \$ | 6,454.70   | October               | \$ | (7,719.51) |
| November              |    | 14,902.90  | November              |    | 36,376.40  | November              |    | 36,903.42  |
| December              |    | 21,505.98  | December              |    | 20,957.83  | December              |    | 19,724.09  |
| January               |    | 14,449.62  | January               |    | 17,344.97  | January               |    | 20,806.70  |
| February              |    | 12,369.66  | February              |    | 16,656.24  | February              |    | 28,899.24  |
| March                 |    | 12,773.54  | March                 |    | 22,990.74  | March                 |    | 20,517.57  |
| April                 |    | 15,692.48  | April                 |    | 16,856.50  | April                 |    | 18,139.41  |
| May                   |    | 19,537.14  | May                   |    | 48,637.90  | May                   |    | 39,669.69  |
| June                  |    | 33,764.70  | June                  |    | 13,549.65  | June                  |    | 58,532.02  |
| July                  |    | 14,423.32  | July                  |    | 18,397.08  | July                  |    | 32,605.95  |
| August                |    | 122,402.83 | August                |    | 16,468.08  | August                |    | 26,404.66  |
| September             |    | 54,956.03  | September             |    | 32,759.88  | September             |    | 42,568.86  |
| Total:                | \$ | 339,783.37 | Total:                | \$ | 267,449.97 | Total:                | \$ | 337,052.10 |
| Revenue:              | \$ | 372,503.75 | Revenue:              | \$ | 376,680.50 | Revenue:              | \$ | 357,294.75 |
| Balance:              | \$ | 32,720.38  | Balance:              | \$ | 109,230.53 | Balance:              | \$ | 20,242.65  |